

Message Text

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PAGE 01 STATE 021850

20

ORIGIN EB-07

INFO OCT-01 NEA-10 ISO-00 AGR-10 TRSE-00 XMB-04 AID-05

CIAE-00 INR-07 NSAE-00 /044 R

DRAFTED BY EB/IFD/OMA:BGCROWE:DLS
APPROVED BY EB/IFD/OMA:GPBALABANIS
NESA/ME:FGILLESPIE
NEA/EGY:GBROWN
FM/LD/LS:DDILL
AGRICULTURE:MSMITH
EXIMBANK:LAROCHE
TREASURY:DWOLKOW (INFO)
TREASURY/BCM/FCS:KESSER

----- 078605

R 290106Z JAN 76

FM SECSTATE WASHDC
TO AMEMBASSY CAIRO

UNCLAS STATE 021850

E.O. 11652: N/A

TAGS: EFIN, EG

SUBJECT:

REF: CAIRO 225

1. DATA ON CONSOLIDATED DEBT STATED IN PARA 1 REFTEL ARE
CONFIRMED AS CORRECT.

2. ADDITIONAL PAYMENTS COMING DUE IN 1976 ARE AS FOLLOWS:

A) EXIMBANK: ----- PRINCIPAL ----- INTEREST

DUE IN APRIL ----- 3,092,820.77 --- 790,830.03

DUE IN OCTOBER ----- 3,092,820.77 --- 697,791.21

TOTAL ----- 6,185,641.54 -- 1,488,621.24

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 021850

THIS DOES NOT REFLECT PAYMENTS ON DIRECT CREDITS THAT HAVE

NOT YET BEEN DISBURSED.

B) AID:

----- PRINCIPAL ----- INTEREST

LOAN 263-HO-20 -----

DUE 1/1 ----- 492,575.99 ----- 103,440.58

DUE 7/1 ----- 492,575.99 ----- 101,593.41

LOAN 263-HO-22

DUE 3/9 ----- 87,420.05 ----- 19,340.59

DUE 9/9 ----- 87,420.05 ----- 19,012.77

LOAN 263-HO-15

DUE 3/27----- 18,187.39 ----- 3,678.68

DUE 9/27----- 18,187.39 ----- 3,610.48

LOAN 263-HO-14

DUE 6/12 ----- 47,533.93 ----- 9,626.20

DUE 12/12 ----- 47,533.93 ----- 9,447.94

THIS DOES NOT REFLECT 1976 INTEREST CHARGES ON ARREARAGES.

C) COMMODITY CREDIT CORPORATION:

GSM-4 : PRINCIPAL: 9,927,431.48, INTEREST:2,699,926.69

D) PL-480:

PRINCIPAL: 1,925,331.18, INTEREST: 2,171,705.11

AMOUNTS BY DUE DATE FOLLOW SEPTTEL FOR PL-480 AND CCC.

3) IN ADDITION TO THE ABOVE DEBTS OWED TO USG, WE MAY REQUEST EMBASSY TO ASK THE GOE TO MAKE LOCAL CURRENCY CONVERSION IN AN AMOUNT EQUAL TO THE DOLLAR EQUIVALENT OF \$7,888,912.32. THIS REPRESENTS DELINQUENT CONVERSION VOUCHERS ON PL-480 AGREEMENTS AND SHOULD BE INCLUDED IN ANY LISTING OF "AMOUNTS OWED" WHICH YOU DISCUSS WITH GOE OFFICIALS. IF DECISION IS MADE TO REQUEST THESE CONVERSIONS IN 1976, FULL DETAILS WILL BE PROVIDED.

UNCLASSIFIED

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PAGE 03 STATE 021850

4) AS OF 1/26/76, ARREARAGES ON AID LOANS TOTAL \$14,958.23; \$13,233.56 IN PRINCIPAL AND \$1,724.67 IN INTEREST.

5) THE FOLLOWING ARREARAGES EXIST ON CCC CREDIT SALES:

- PAYMENT DUE 1/1/76 ON CONSOLIDATED DEBT: \$5,297,290.63 PLUS INTEREST.

- CURRENT GSM-4 CREDITS AS OF 12/31/75: \$4,765,039.07

6) THE FOLLOWING ARREARAGES EXIST ON PL-480:
LATE PAYMENT ON CONSOLIDATED DEBT: \$6,087.67
CURRENT MATURITIES: \$4,688.35 KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
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Copy: SINGLE
Draft Date: 29 JAN 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: BGCROWE:DLS
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Executive Order: N/A
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Handling Restrictions: n/a
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Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

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